

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th September, 2021



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As at 30th September 2021	As at 30th September 2020
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	487	521
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	195	225
Others		
Advances to Suppliers	136	57
Advances to Employees	120	143
Others: Redemption receivables from UL schemes*	5	15
Total (A)	942	961
Other Assets		
Income accrued on Investments	24,444	22,952
Outstanding Premiums	5,978	6,689
Agents' Balances	400	
Less:- Provisions	<u>(275)</u>	
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	6,272	1,089
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act. 1938)	-	-
Others		
-Other Receivables (including Provision against doubtful Other Recoveries)	1001 <u>(766)</u>	724
Debenture issue expense	30	35
-Deposits	1,392	1,216
-Other Investment Assets :	8666 <u>(7500)</u>	2,430
-CAT premium advance payment		6
Total assets held for Unclaimed fund:		
-Assets held for unclaimed fund	4,580	6,606
-Income earned on unclaimed fund**	283	320
-GST Unutilised Credit	5,248	4,162
Total (B)	49,753	46,347
Total (A+B)	50,695	47,308

*Amount shown as redemption receivable from UL schemes aggregating to 5 lakhs (As at 30th September 2020 15 ('Lakhs)) represents amount that are pending for dis-investment, on account of redemption request received from customer as on 30th September,2021

**Amount of income earned aggregating to Rs. 282 Lakhs (As at 30th September 2020 Rs. 320 Lakhs) represents income earned since inception, which has been re-invested in investment securities.